

DR-2 Disclosure Summary Page**DR-2**

Appanoose County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014	
County:	Appanoose	Adjusted Due Date		
District:	0	Filed Date	7/22/2014 3:20:09 PM	
Committee Code:	9007	Postmark Date		
Political Party:	Republican	Amendment Date	7/23/2014 12:12:03 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Spencer	First Name:	Elaine	MI:	A
Address:	14257 250th Ave				
City:	Moravia	State:	IA	Zip Code:	52571
Phone:	641-895-7975				
E-Mail:	easses24@hotmail.com				

Chairperson

Last Name:	Brinegar	First Name:	Lyle	MI:	
Address:	1313 S 11th Street				
City:	Centerville	State:	IA	Zip Code:	52544
Phone:	641-895-5060				
E-Mail:	lebrinegar@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,118.93
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,118.93
Schedule B: Expenditure Total	\$756.89
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,362.04

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/7/2014	Check # 1467	Alliant Energy PO Box 3066 Cedar Rapids, IA 52401	HQ Expenses	\$40.87
Electrical Usage at Headquarters				
6/19/2014	Check # Unitemized	Harris, Austin 30046 570th Street Moulton, IA 52572	Miscellaneous or Unitemized	\$500.00
Scholarship Recipient				
6/20/2014	Check # 1469	Flower Center 112 East Jackson Centerville, IA 52544	Other Expenditure	\$22.10
Flowers for a Central Committee Member				
6/24/2014	Check # 1470	Appanoose County Fair NA Centerville, IA 00000	Other Expenditure	\$75.00
Rent on booth at Appanoose County Fair				
7/1/2014	Check # 1471	Centerville Waterworks 112 N 12th Centerville, IA 52544	HQ Expenses	\$68.91
Water usage for headquarters				
7/4/2014	Check # 1472	Alliant Energy PO Box 3066 Cedar Rapids, IA 52401	HQ Expenses	\$50.01
Electric usage for headquarters				

Total Amount	\$756.89
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